

Historical cost data

ISIN: DE000UG7TWK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	3.1	19.4	-16.7	0	0.4
01.07.2025	4.1	70.1	-66.3	0	0.4
03.07.2025	1.3	6.1	-4.9	0	0.2
02.07.2025	1.6	7.6	-6.1	0	0.2

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